

Affidavit and Revenue Certification

Conferie D'Abbeville de L'Omlette Geante, Ltd. ENTITY NAME

Vermilion Parish

Abbeville, LA City, State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Meg Hebert (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Conferie D'Abbeville de L'Omlette Geante, Ltd. (entity name) as of December 31, 2011 (enter entity's year end date), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable):

In addition, Meg Hebert, (officer's name), who, duly sworn, deposes and says that Conferie D'Abbeville de L'Omlette Geante, Ltd. (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2011 (enter entity's year end date), and accordingly, is not required to have an audit for the previously mentioned year.

Meg Hebert

Officer Signature

Sworn to and subscribed before me this 1st day of July, 2012

Calvin S. Williams

NOTARY PUBLIC

#13666

Officer's Name Meg Hebert

Officer's Title Treasurer

Entity Address P. O. Box 1272, Abbeville, LA 70511

Ph/Fax/E-mail 337-893-6473

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date JUL 18 2012

Statement A

Conferie D'Abbeville de L'Omelette Geante Ltd.
(Agency Name)

Balance Sheet, on December 31, 2011
(entity's year end date)

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 21,941	\$	\$ 21,941
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	7,545		7,545
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	<u>\$ 29,486</u>	<u>\$</u>	<u>\$ 29,486</u>
LIABILITIES AND FUND BALANCE (balances at end of year): Liabilities (give brief description):			
7. None	\$ -0-	\$	\$ -0-
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	<u>-0-</u>		<u>-0-</u>
12. Fund balance (amount from Line 16 on Statement B)	29,486		29,486
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 29,486</u>	<u>\$</u>	<u>\$ 29,486</u>

Note: Line 6 (Total Assets) should equal Line 14 (Total Liabilities and Fund Balance)

Statement B

Conferie D'Abbeville de L'Omelette Geante, Ltd. (Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2011
(entity's year end date)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description of all monies received):			
1. Grants	\$ 2,000	\$	\$ 2,000
2. Art show	24,062		24,062
3. Dues	6,897		6,897
4. Sponsors	2,791		2,791
5. Interest	236		236
6. Total receipts (add lines 1 - 5)	<u>\$ 35,986</u>	<u>\$</u>	<u>\$ 35,986</u>
DISBURSEMENTS (Provide Brief Description of expenditures made):			
7. Fees	\$ 315	\$	\$ 315
8. Art show	16,179		16,179
9. Social expense	9,269		9,269
10. Program expense	16,724		16,724
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 42,487</u>	<u>\$</u>	<u>\$ 42,487</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	<u>\$ (6,501)</u>	<u>\$</u>	<u>\$ (6,501)</u>
15. Fund Balance at beginning of year (Ending Fund balance from last year's report)	<u>\$ 35,987</u>	<u>\$</u>	<u>\$ 35,987</u>
16. Fund balance (or deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	<u>\$ 29,486</u>	<u>\$</u>	<u>\$ 29,486</u>